

SAMPLE FEDERAL-AID FINAL INVOICE
Single-Phase EA
Two Appropriation Codes (33D and 33T)
(Letterhead of Local Agency)

Date of Final Invoice

(For Final Invoice)

Name, District Director

Department of Transportation

Street or P. O. Box**City, CA Zip Code**Attention: **Name** , Local Assistance EngineerBilling No: **Final**Invoice No: **Local Agency's Invoice No.**Federal Aid Project No: **Fund Abbr.-Route-(Job #)**Tax Identification No: **Agency IRS ID Number**Date Accepted by City/County: **Final Date**Project Location: **Project Limits**

Reimbursement for Federal Funds are claimed pursuant to Local Agency-State Agreement

No. **Number** , Program Supplement No. **Number** , executed on **Date** .

	<u>Preliminary Engineering</u>	<u>Construction Engineering</u>	<u>Construction Contract</u>	<u>Total 33D</u>	
Federal Appropriation Code	33D	33D	33D		
Expenditure Authorization No	969696	969696	969696		
Federal Authorization Date	06/30/94	01/02/95	01/02/95		
Federal participating costs from	07/05/94	01/30/95	02/15/95		
to	12/30/94	04/30/95	04/30/95		
Total Costs	\$3,500.60	\$8,400.30	\$200,000.10	\$211,901.00	
Less: Retention	(0.00)	(0.00)	(20,000.00)	(20,000.00)	
Non participating Costs	<u>(350.00)</u>	<u>(840.00)</u>	<u>(16,000.00)</u>	<u>(17,190.00)</u>	
Subtotal	\$3,150.60	\$7,560.30	\$164,000.10	\$174,711.00	
Plus: Payment of Previously Withheld Retention	0.00	0.00	20,000.00	20,000.00	
Federal Participating Costs to Date	\$3,150.60	\$7,560.30	\$194,000.10	\$194,711.00	
Less: Participating Costs on Previous Invoice	(3,150.60)	0.00	85,345.02	<u>88,495.62</u>	
Change in Participating Costs Reimbursement Ratio	0.00	7,560.30	98,655.08	\$106,215.38 <u>88.53%</u>	
Amount This Claim				\$94,032.48	

	<u>Construction Engineering</u>	<u>Construction Contract</u>	<u>Total 33T</u>
Federal Appropriation Code	33T	33T	
Expenditure Authorization No	969696/30600	969696/30600	
Expenditure Authorization No	969696/30600	969696/30600	
Federal Authorization Date	01/02/95	01/02/95	
Federal participating costs from	01/30/95	02/15/95	
to	04/30/95	04/30/95	
Total Costs	\$2,100.10	\$50,000.00	\$52,100.10
Less: Retention		(5,000.00)	(5,000.00)
Non participating Costs	<u>(210.00)</u>	<u>(4,000.00)</u>	<u>(4,210.00)</u>
Subtotal	\$1,890.10	\$41,000.10	\$42,890.10
Plus: Payment of Previously Withheld Retention		5,000.00 <u>0.00</u>	5,000.00 <u>0.00</u>
Federal Participating Costs To Date	\$1,890.10	\$46,000.00	\$47,890.10
Less: Participating Costs on Previous Invoice	(0.00)	(21,470.00)	<u>21,470.00</u>
Change in Participating Cost Reimbursement Ratio	1,890.10	24,530.00	\$26,420.10 <u>100.00%</u>
Amount This Claim			\$26,420.10 =====
INVOICE TOTAL			\$120,452.58

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

Signature, Title and Unit of Local Agency Representative

Phone No.

Questions regarding this invoice please contact:

Name

Phone No.

Note: When multiplying "Change in Participating Costs" by "Reimbursement Ratio," the result is be rounded to the lowest cent. Federal rules do not allow rounding up.

Distribution: (1) Original-included in Report of Expenditures (2) Copy retained by local agency in project file